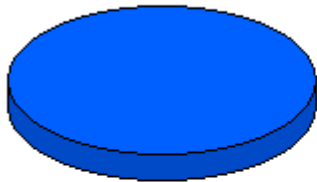


DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose October 10th Report, 2008 R/E Report

Summary of Expenditures by Purpose for Carol Schwartz 2008



General Operating Expenditures	100.0%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Carol Schwartz 2008.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Carol Schwartz 2008**

Purpose	Total Expenditure
General Operating Expenditures	\$38,223.55
Grand Total	\$38,223.55

General Operating Expenditures

Purpose	Total Expenditures
Advertising	\$4,426.25
Campaign Materials	\$8,741.80
Catering/Refreshments	\$375.94
Computer Expenses	\$480.70
Consultant/Salary/Stipend	\$6,279.25
Fund-raiser	\$1,517.18
Petty Cash	\$270.00
Phone Bill	\$1,005.73
Polling/Mailing List	\$91.23
Postage	\$449.74
Printing	\$67.69
Rental	\$13,286.84
Supplies	\$1,072.87
Travel	\$158.33
Total	\$38,223.55

**Detailed Summary of Expenditures by Purpose for
Carol Schwartz 2008
General Operating Expenditures**

Purpose	Payee	Amount Spent
Advertising	Capital Community News	\$1,800.00
	Higgins, Kristan	\$950.00
	The In Towner	\$641.25
	The Washington Times	\$1,035.00
	Total	\$4,426.25
Campaign Materials	Executive Flowers	\$117.38
	Good Faith Promotions	\$6,860.00
	Press Express	\$1,269.00
	Simmons, Beverly	\$495.42
	Total	\$8,741.80
Catering/Refreshments	Slattery, James	\$375.94
	Total	\$375.94
Computer Expenses	Computer Accessory Store	\$380.70
	DBA Intermedia	\$100.00
	Total	\$480.70
Consultant/Salary/Stipend	Higgins, Kristan	\$3,000.00
	Slattery, James	\$3,279.25
	Total	\$6,279.25
Fund-raiser	JMB Enterprises	\$813.51
	Parker, Tony	\$703.67
	Total	\$1,517.18
Petty Cash	Abbott, John	\$20.00
	Cash, Petty	\$250.00
	Total	\$270.00
Phone Bill	JRC Standard Properties	\$242.55
	Verizon	\$763.18
	Total	\$1,005.73

Polling/Mailing List	Higgins, Kristan	\$91.23
	Total	\$91.23
Postage	Higgins, Kristan	\$449.74
	Total	\$449.74
Printing	Simmons, Beverly	\$67.69
	Total	\$67.69
Rental	Alpersteins Furniture Co.	\$470.59
	Capitol Office Solutions	\$1,160.60
	Chan, Haney	\$11,000.00
	Computer Accessory Store	\$655.65
	Total	\$13,286.84
Supplies	Eldridge, Bob	\$105.16
	Grant, Milt	\$60.61
	Hi, Kristan	\$55.89
	Higgins, Kristan	\$202.17
	Rodman, Nicholas	\$156.97
	Slattery, James	\$407.49
	Smith, Elsie	\$84.58
	Total	\$1,072.87
Travel	Darby, Malik	\$158.33
	Total	\$158.33
Grand Total		\$38,223.55

GENERAL OPERATING EXPENDITURES

Carol Schwartz 2008		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Advertising		
Capital Community News	\$1,060.25	09/30/2008
Capital Community News	\$739.75	09/30/2008
Higgins, Kristan	\$950.00	09/02/2008
The In Towner	\$641.25	09/30/2008
The Washington Times	\$1,035.00	10/07/2008
Campaign Materials		
Executive Flowers	\$117.38	09/11/2008
Good Faith Promotions	\$6,860.00	09/11/2008
Press Express	\$1,269.00	09/11/2008
Simmons, Beverly	\$495.42	09/11/2008
Catering/Refreshments		
Slattery, James	\$375.94	09/11/2008
Computer Expenses		
Computer Accessory Store	\$380.70	09/11/2008
DBA Intermedia	\$50.00	09/07/2008
DBA Intermedia	\$50.00	09/07/2008
Consultant/Salary/Stipend		
Higgins, Kristan	\$3,000.00	09/26/2008
Slattery, James	\$3,279.25	09/30/2008
Fund-raiser		
JMB Enterprises	\$813.51	09/11/2008
Parker, Tony	\$703.67	10/07/2008
Petty Cash		
Abbott, John	\$20.00	09/26/2008
Cash, Petty	\$250.00	09/30/2008
Phone Bill		

GENERAL OPERATING EXPENDITURES

Carol Schwartz 2008		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
JRC Standard Properties	\$242.55	10/07/2008
Verizon	\$467.59	09/26/2008
Verizon	\$295.59	09/11/2008
Polling/Mailing List		
Higgins, Kristan	\$91.23	09/26/2008
Postage		
Higgins, Kristan	\$449.74	09/30/2008
Printing		
Simmons, Beverly	\$67.69	09/07/2008
Rental		
Alpersteins Furniture Co.	\$470.59	09/26/2008
Capitol Office Solutions	\$318.40	09/30/2008
Capitol Office Solutions	\$296.10	09/11/2008
Capitol Office Solutions	\$296.10	09/11/2008
Capitol Office Solutions	\$250.00	09/11/2008
Chan, Haney	\$5,500.00	09/11/2008
Chan, Haney	\$5,500.00	09/11/2008
Computer Accessory Store	\$655.65	09/26/2008
Supplies		
Eldridge, Bob	\$62.91	09/30/2008
Eldridge, Bob	\$29.59	09/11/2008
Eldridge, Bob	\$12.66	09/26/2008
Grant, Milt	\$60.61	09/26/2008
Hi, Kristan	\$55.89	10/07/2008
Higgins, Kristan	\$151.69	09/11/2008
Higgins, Kristan	\$50.48	09/02/2008
Rodman, Nicholas	\$111.50	09/26/2008
Rodman, Nicholas	\$45.47	09/11/2008

GENERAL OPERATING EXPENDITURES

Carol Schwartz 2008		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Slattery, James	\$186.34	09/30/2008	
Slattery, James	\$128.49	09/02/2008	
Slattery, James	\$92.66	09/26/2008	
Smith, Elsie	\$84.58	09/11/2008	
Travel			
Darby, Malik	\$100.00	10/07/2008	
Darby, Malik	\$58.33	09/11/2008	
Subtotal		\$38,223.55	
Percentage of Total Expenditures		100.00%	
Total		\$38,223.55	